

EXHIBIT 25

From: Ron Thomann [IMCEAEX- _O=FAIRGREENGROUP_OU=FIRST+20ADMINISTRATIVE+20GROUP_CN=RECIPIENTS_CN=RTHOMANN@fairdomain01.com]
Sent: Wednesday, February 04, 2004 9:30 PM
To: John Wartman
Subject: FW: Materials and Meetings

-----Original Message-----

From: Ron Thomann
Sent: Wednesday, February 04, 2004 2:20 PM
To: Lauren Ross
Subject: Materials and Meetings

Lauren:

Let me place an order for December materials:

25 Tear Sheet Packages
10 Multi Manager Funds Books
10 FFTW DAF A Books
20 Dover Institutional Dec Tear Sheets
20 Redstone Hot Issue Dec Tear Sheets
20 Arlington Dec Tear Sheets
20 DAF A December Tear Sheets
20 Fairfield Sentry B Tear Sheets
20 Fairfield Sigma B Tear Sheets
20 FIF Institutional Tear Sheets
20 Fairfield Investors Tear Sheets (Euros)
20 Fairfield Guardian Tear Shetts
20 FIF Qtr 4 2003 Letter
20 Fairfield Sentry Semin Annual Qtr 4 Letter

Also, I plan to meet potential investors the following places and dates:

New York: February 10-11:

2/10: St. Stephen's School (Rome): Duncan Pollock, Chairman of the Board and Rick Routhier, Member of the Board.

2/11: Bank of America Funds of Funds: Troy Gayeski
Momentum/Pioneer Investments: Alice Healy
Azimuth: David Mullins
Starview: Peter Fell

New York: March 1-4:

3/1: Nienie Admadjaja
3/4: ANOVA: Daniel Vock, HF Dir with Arlington
Pictet: Laurent Roux, Senior Director

Chicago: March 16-18:

Pritzker Family: Jay Pritzker, Member
Plymouth Rock: Kay Torshen, Founder
Make a Wish Foundation: Darly Ma, CFO
CSS LLC: Clay Struve, Founder
Dodi Managment: Tim Kelly, CIO
Liberty Wanger Asset Management: Ralph Wanger, CEO

Thanks for your help.

RT